

FEBRUARY 6, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2019	\$133,059.32	
Income	\$13,466.63	
Expenses	-\$56,675.52	
Current Balance		\$89,850.43
GENERAL FUND CHECKING (P.N.C.)		
Current Balance		\$139,959.15
TIME CERTIFICATE 1		
Current Balance		\$84,829.41
TIME CERTIFICATE 2		
Current Balance		\$8,372.28
REFUSE SAVINGS		
Balance 01/01/2019	\$50,333.21	
Transfer to Trust & Agency	-\$7,837.62	
Income	\$12,202.92	
Interest	\$94.65	
Current Balance		\$54,793.16
TRUST & AGENCY		
Balance 01/01/2019	\$1,774.85	
Transfer from Refuse Savings	\$7,837.62	
Income	\$1,623.22	
Cks to: Saginaw County Treasurer	-\$290.00	
Brady Township – General Fund	-\$58.00	
Mid Michigan Waste Authority	-\$7,837.62	
Federal W.H. EFT payment	-\$1,182.00	
MI Withholding EFT payment	-\$592.85	
Current Balance		\$1,275.22
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